

MISSION VALLEY
FUND 79529/SAP #400135 - Established 4/19/88
As of December 31, 2013

TOTAL REVENUES/Credits (Including Interest): **\$31,232,719**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Camino Del Rio No.: I-805 to Mission City Way	432,868	432,868	Completed
	Friar's Rd: Fashion Valley Rd to SR-163	60,190	60,190	Completed
	Mission Valley Library	6,152,507	6,152,507	Completed
	Mission Valley Credits	6,924,780	6,924,780	
S00688	Fire Station #45 - East Mission Valley	559,532	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	2,425,424	5,578,488	
13001097/ 21001627/ 21002551/ 21002552	Administration Costs (1988 to Present)	893,922	910,434	
	Average Admin Cost per Year:	\$35,757	\$17,449,222	
			Funds Budgeted	\$26,059,267
			REVENUES LESS FUNDS BUDGETED	\$5,173,452

Projects Pending Council Approval/Adjustments

FY 2015	SR 163/Friars Road Interchange (S00851)	5,600,000	
		TOTAL PENDING/ADJUSTMENTS	\$5,600,000
		*FUND BALANCE:	-\$426,548
As of December 31, 2013			

Note:

**FY 2014 projected revenues are anticipated to cover the negative fund balance*

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (May 2013)

Current Fee: \$11,315 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna